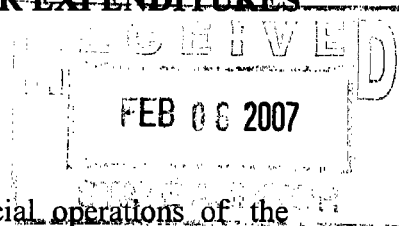


# CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES  
LESS THAN \$100,000.



We certify that the following schedules properly present the financial operations of the

Laketown Cemetery District for the

fiscal year ended 12-31, 2006

E McKay Willis  
Board Chairman

2-5-07  
Date

435-946-2993  
Phone No.

Jamie L. Gomez  
Budget Officer

2-5-07  
Date

435-946-8638  
Phone No.

Subscribed and sworn to this 5<sup>th</sup>

day of February, 2007.

Stacie T Johnson  
(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

# Laketown Cemetery District

## Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

12-31-06

Assets	General Fund		Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)		Capital Assets and Long Term Debt		Enterprise Fund	
Cash and cash equivalents	16,646.36							
Investments								
Receivables								
Capital Assets								
Land					5000.00			
Building					2777.40			
Improvements Other than Buildings					36088.79			
Equipment					28084.38			
Less Accumulated Depreciation								
Other:								
<b>Total Assets</b>	<b>16,646.36</b>				<b>71,950.57</b>			
<b>Liabilities</b>								
Accounts Payable								
Interest Payable								
Other:								
<b>Total Liabilities</b>	<b>-0-</b>							
<b>Fund Balance / Net Assets</b>								
Restricted								
Reserved for:								
Unreserved	16,646.36							
<b>Ending Fund Balance / Net Assets</b>	<b>16,646.36</b>							

Tot. Liab. & End. Fund Bal./Net Assets

166666.30

# Laketown Cemetery District

## Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended 12-31-06

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
<b>Revenues:</b>					
Taxes: Property Tax	8000.00	7438.77			
Other Taxes					
Fee in Lieu of Taxes					
Charges for services	900.00	700.00			
Interest Income	300.00	593.12			
Other miscellaneous					
Transfers From Other Funds	3200.00				
<b>Total Revenue</b>	<u>12400.00</u>	<u>8731.89</u>			
<b>Expenditures/Expenses:</b>					
Salaries and Benefits	7900.00	8285.77			
Other Operating Expenses	4500.00	2227.40			
Capital Outlay					
Depreciation					
Transfers To Other Funds					
<b>Total Expenditures/Expenses</b>	<u>12400.00</u>	<u>10513.17</u>			
<b>Income or (Loss)</b>		<u>1781.28</u>			

Beginning fund balance/Net Assets  
Ending fund balance/Net Assets

18447.64  
110466.36

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